## Mafube Local Municipality Financial Statements for the year ended June 30, 2016

## **Appropriation Statement**

				approved policy)	s31 of the MFMA)	(i.t.o. s28 and budget s31 of the MFMA)	(i.t.o. s28 and s31 of the MFMA)		
Unauthorised Variance expenditure	Unauthorise expenditure	Actual outcome	Final budget	Virement (i.t.o. council	Shifting of funds (i.t.o.	Final adjustments	Budget adjustments	Original budget	
									Figures in Rand

2016

	-									
DIV/0 %	(1,058)%	(58,388,730) (1,058)% DIV/0 %		(53,347,276)	5,041,454		5,041,454	5,041,454	1	Surplus/(Deficit)
DIV/0 %	141 %	(77,257,557)		(267,911,118)	(190,653,561)	1	(190,653,561)	(190,653,561) (190,653,561)	1	Total expenditure
DIV/0 %	89 %	8,008,054	1	(63,554,411)	(71,562,465)	ı	(71,562,465)	(71,562,465)	2	Other expenditure
DIV/0 %		404,876	1	(9,595,124)	(10,000,000)	1	(10,000,000)	(10,000,000)	1	Transfers and grants
										purchases
DIV/0 %	766 %	(39,946,294)	1	(45,946,294)	(6,000,000)	1	(6,000,000)	(6,000,000)	1	Materials and bulk
DIV/0 %		(18,072,929)	t	(21,271,001)	(3,198,072)	ı	(3,198,072)	(3,198,072)	1	Finance charges
										impairment
DIV/0 %	2,551 %		ı	(38,259,177)	(1,500,000)		(1,500,000)	(1,500,000)		Depreciation and asset
DIV/0 %		(4,669,356)	1	(6,569,356)	(1,900,000)		(1,900,000)	(1,900,000)		Debt impairment
										councillors
DIV/0 %	108 %	(414,650)	1	(5,613,522)	(5,198,872)	ı	(5,198,872)	(5,198,872)	1	Remuneration of
DIV/0 %		14,191,919	1	(77,102,233)	(91,294,152)	•	(91,294,152)	(91,294,152)	1	Employee costs
										contributions)
										transfers and
										(excluding capital
110 % DIV/0 %	110 %	18,868,827		214,563,842	195,695,015		195,695,015	195,695,015		Total revenue
DIV/0 %	49 %	(4,608,491)		4,360,799	8,969,290	**	8,969,290	8,969,290	i	Other own revenue
					,					operational
DIV/0 %	113 %	10,925,704	8	96,317,704	85,392,000		85,392,000	85,392,000	1	Transfers recognised -
DIV/0 %		1,077,463		26,053,407	24,975,944		24,975,944	24,975,944	ı	Investment revenue
DIV/0 %		13,011,749		65,138,739	52,126,990		52,126,990	52,126,990		Service charges
DIV/0 %		(1,537,598)		22,693,193	24,230,791	•	24,230,791	24,230,791	1	Property rates
										Financial Performance

1

2016.10.13

## Mafube Local Municipality Financial Statements for the year ended June 30, 2016

## **Appropriation Statement**

	Original budget	Budget Final adjustments adjustments adjustment (i.t.o. s28 and budget s31 of the MFMA)	Final adjustments budget	Shifting of funds (i.t.o. s31 of the MFMA)	Virement (i.t.o. council approved policy)	Final budget	iget Actual outcome	Unauthorised Variance expenditure	Variance	Actual Actual outcome outcome as % of as % of final original budget budget	Actual e outcom as % of original budget
Transfers recognised -		- 21,811,000	21,811,000	0		21,811,000	3,266,880		(18,544,120)		15 % DIV/0 %
Surplus (Deficit) after capital transfers and contributions		- 26,852,454	26,852,454	44	1	26,852,454	(50,080,396)	6)	(76,932,850) (187)% DIV/0 %	(187)%	DIV
Surplus/(Deficit) for the	е	- 26,852,454	26,852,454	4		26,852,454	26,852,454 (50,080,396)	6)	(76,932,850) (187)% DIV/0 %	(187)%	DIV

Total capital expenditure

- (359,367,072)

(359,367,072) DIV/0 % DIV/0 %

## Mafube Local Municipality

Financial Statements for the year ended June 30, 2016

### **Appropriation Statement**

Igures in Kanc

Reported Expenditure Balance to be Restated unauthorised authorised in recovered audited expenditure terms of outcome section 32 of

#### 2015

### **Financial Performance**

Property rates
Service charges
Investment revenue
Transfers recognised - operational
Other own revenue

# Total revenue (excluding capital transfers and contributions)

Employee costs
Remuneration of councillors
Debt impairment
Depreciation and asset impairment
Finance charges
Materials and bulk purchases
Transfers and grants
Other expenditure

#### Total expenditure

#### Surplus/(Deficit)

Transfers recognised - capital

## Surplus (Deficit) after capital transfers and contributions

Surplus/(Deficit) for the year

### Capital expenditure and funds sources

Total capital expenditure

(152,069,288)		
(152,069,288)		 3.00
11,883,043		
(163,952,331)		
(361,310,498)	,	
(64,357,855)		1
(3,547,907)	ı	ı
(23,768,637)		1
(12,101,882)	1	1
(134,394,661)		
(44,882,190)		
(4,946,053)	1	
(73,311,313)		t
197,358,167		
61,461,665 19,675,097 90,330,425 4,738,419		
21.152.561		

(663,460,870)